



**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

13

**FALLON COUNTY**

**0244 Baker K-12 Schools**

**District ANB:** EL: 246 HS: 150

**Located ANB:** 396

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,070,373.86	107,037.39	963,336.47	107,037.39
This Month's Payment - sent to Fallon County				107,037.39
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	131,370.76	13,137.08	118,233.68	13,137.08
This Month's Payment - sent to Fallon County				13,137.08
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,947.29	794.73	7,152.56	794.73
This Month's Payment - sent to Fallon County				794.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,078.40	807.84	7,270.56	807.84
This Month's Payment - sent to Fallon County				807.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	120.00	1,080.00	120.00
This Month's Payment - sent to Fallon County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	66,129.96	6,613.00	59,516.96	6,613.00
This Month's Payment - sent to Fallon County				6,613.00

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

13

**FALLON COUNTY**

**0244 Baker K-12 Schools**

**District ANB:** EL: 246 HS: 150

**Located ANB:** 396

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	3,846.32	3,846.32	0.00	3,846.32
This Month's Payment - sent to Fallon County				3,846.32
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.33	10,114.63	91,031.70	10,114.63
This Month's Payment - sent to Fallon County				10,114.63
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	22,096.26	22,096.26	0.00	22,096.26
This Month's Payment - sent to Fallon County				22,096.26
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,562.73	2,562.73	0.00	2,562.73
This Month's Payment - sent to Fallon County				2,562.73
This Month's Payment for District				167,129.98

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**FALLON COUNTY**

0256 Plevna K-12 Schools

**District ANB:** EL: 49 HS: 34

**Located ANB:** 83

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	340,537.08	34,053.71	306,483.37	34,053.71
This Month's Payment - sent to Fallon County				34,053.71
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	47,507.33	4,750.73	42,756.60	4,750.73
This Month's Payment - sent to Fallon County				4,750.73
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	351.91	35.19	316.72	35.19
This Month's Payment - sent to Fallon County				35.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,693.20	169.32	1,523.88	169.32
This Month's Payment - sent to Fallon County				169.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	13,432.97	1,343.30	12,089.67	1,343.30
This Month's Payment - sent to Fallon County				1,343.30
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	1,000.00	1,000.00	0.00	1,000.00
This Month's Payment - sent to Fallon County				1,000.00

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

13

**FALLON COUNTY**

**0256 Plevna K-12 Schools**

**District ANB:** EL: 49 HS: 34

**Located ANB:** 83

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.33	10,114.63	91,031.70	10,114.63
This Month's Payment - sent to Fallon County				10,114.63
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	5,764.24	5,764.24	0.00	5,764.24
This Month's Payment - sent to Fallon County				5,764.24
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	804.45	804.45	0.00	804.45
This Month's Payment - sent to Fallon County				804.45
This Month's Payment for District				58,035.57

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**FALLON COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	1,410,910.94	141,091.10	1,269,819.84	141,091.10	141,091.10
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	178,878.09	17,887.81	160,990.28	17,887.81	17,887.81
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	8,299.20	829.92	7,469.28	829.92	829.92
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	9,771.60	977.16	8,794.44	977.16	977.16
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	1,200.00	120.00	1,080.00	120.00	120.00



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**13 FALLON COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 476  
**County ANB:** EL: 0 HS: 0 K12: 479

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	79,562.93	7,956.30	71,606.63	7,956.30	7,956.30
<b>IndianEdforAll FY08 (15-3650)</b>					
ENTITLEMENT	4,846.32	4,846.32	0.00	4,846.32	4,846.32
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	202,292.66	20,229.26	182,063.40	20,229.26	20,229.26
<b>Full Time Kindergarten start up costs (15-3670)</b>					
ENTITLEMENT	27,860.50	27,860.50	0.00	27,860.50	27,860.50
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	3,367.18	3,367.18	0.00	3,367.18	3,367.18



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**FALLON COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 476

**County ANB:** EL: 0 HS: 0 K12: 479

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			0.00
High School Payment			0.00
K12 Payment			225,165.55
Coop Payment			0.00
County Payment			0.00
This Month's Payment			225,165.55